

**DEPARTMENT OF AGRICULTURE  
VALUE ADDED FINANCE AUTHORITY  
CONDITION STATEMENT (3052)**

	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$23,770</b>	<b>\$22,333</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$27,923</b>	<b>\$50,211</b>	<b>\$86,312</b>	<b>\$88,429</b>
NET (Receipts less Disbursements)	(\$4,154)	(\$27,879)	(\$63,312)	(\$65,429)
BEGINNING CASH BALANCE	\$40,821	\$34,428	\$4,635	(\$58,677)
ADJUSTMENTS	(\$2,239)	(\$1,914)		
<b>ENDING CASH BALANCE</b>	<b>\$34,428</b>	<b>\$4,635</b>	<b>(\$58,677)</b>	<b>(\$124,106)</b>